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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
October 19, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795R94	
High Rate <sup>1</sup>	0.080%	
Allotted at High Price	55.87%	
Investment Rate <sup>2</sup>	99.979778	
	0.081%	
Median Rate <sup>3</sup>	0.070%	
Low Rate <sup>4</sup>	0.030%	
Issue Date	October 22, 2009	
Maturity Date	January 21, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$119,425,345,000	\$28,474,657,500
Noncompetitive	\$1,325,422,900	\$1,325,422,900
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$120,950,767,900</b>	<b>\$30,000,080,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$120,950,767,900</b>	<b>\$30,000,080,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$95,018,000,000	\$14,148,345,000
Direct Bidder <sup>8</sup>	\$7,750,000,000	\$568,967,500
Indirect Bidder <sup>9</sup>	\$16,657,345,000	\$13,757,345,000
<b>Total Competitive</b>	<b>\$119,425,345,000</b>	<b>\$28,474,657,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$120,950,767,900/\$30,000,080,400 = 4.03

<sup>6</sup> Awards to combined Treasury Direct systems = \$1,071,786,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.